

## GLOUCESTER MUSIC SOCIETY ACCOUNTS 2019 - 2020

### Notes

- These accounts have been prepared in the usual way in spite of the fact that the final concert for the season did not take place. This would have incurred considerable costs in fees and expenses and would have reduced our totals by over £3,000, resulting in a loss for the season. However, due to the generosity of our members, together with grants from many trusts we are in a stable financial position for when we are able to resume concerts.
- The following points should be noted.

\*Donations - these include donations by Paypal and cheque plus cash donations given at the concerts.

\*\*Charity Gift Aid - this was not included in last year's accounts so is for two years and breaks down as follows:  
2018/2019 - £562.08    2019/2020 - £555.75

\*\*\*Website costs - these are again for two years and reflect the increased cost of the annual fee which was necessary to ensure secure booking for those using Paypal plus renewal of the domain name.

AGM and Heritage expenses for the use of St Mary de Lode are included in Hire of Room.

Commission refers to the commissioning by our Society of "Soliloquy" for Maria Marchant by Adrian Williams.

Lee-Browne refund was made after payment was made twice for a subscription.

- We are grateful to Eleanor Anderson for kindly auditing these accounts.

**GLOUCESTER MUSIC SOCIETY**  
Charity no 285348

**Receipts and Payments Account 1 May 2019 – 30 April 2020**

<b>2018-19</b>	<b>Receipts</b>	<b>2019-20</b>	<b>2018-19</b>	<b>Payments</b>	<b>2019-20</b>
<b>£</b>		<b>£</b>	<b>£</b>		<b>£</b>
1045.00	Season Tickets (cheque)	1125.00	922.30	Hire of Room	830.10
735.00	Season Tickets (Paypal)	705.00	5102.00	Artists' fees/expenses	5900.00
1729.75	Single Tickets (Cash)	1840.00	240.00	Piano hire/tuning/transport	120.00
299.00	Ticket Sales (Paypal)	400.00	255.00	Printing and Advertising	588.00
1900.00	Grants	4350.00	00.00	AGM expenses	00.00
2210.00	Donations*	1937.65	00.00	Secretarial expenses	00.00
391.45	Self help	178.00	202.58	NFMS subscription/insurance	284.76
125.00	Programmes	159.00	321.69	Artists' food/accommodation	32.00
TBA	Charity Gift Aid**	1117.83	73.70	Website costs***	324.66
<u>119.00</u>	CD Sales	<u>149.00</u>	17.71	Paypal fee	46.63
<u>8554..20</u>		<u><b>11961.48</b></u>	500.00	Commission	1500.00
			<u>25.00</u>	Heritage expenses	00.00
			<u>7659.98</u>	Octavo music purchase	59.01
				Lee-Browne refund	<u>85.00</u>
					<u><b>9770.16</b></u>

Interest on National Savings Account - £13.91

NB. Receipts via Paypal are included in the figures for Membership and pre-concert ticket sales.

Transferred from Paypal: £1200.00.

Paypal balance:	34.73
Bank Balance at 30/04/20	10559.54
National Savings Account	<u>1752.81</u>
<b><u>Total assets as at 30 April 2020</u></b>	<b><u>12347.08</u></b>

**Credit for the season £2191.32**

Audited and found to be correct (signed)

**Eleanor Anderson LL.B (Hons) Chartered MCIPD, SEN Diploma**